2014 BUDGET FOR MRAC

INCOME

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Dues	850.00											
Interest/dividends	8.62	8.62	8.62	8.62	8.62	8.62	8.62	8.62	8.62	8.62	8.62	8.62
Community Site DSL									660.00			
Interclub Swapfest		400.00										
Raffle	7.00	7.00	7.00	7.00		7.00			7.00	7.00	0.00	
Auction					150.00							
Refreshment receipts	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
Donations												
MONTHLY INCOME TOTALS	**870.62**	**420.62**	**20.62**	**20.62**	**163.62**	**20.62**	**13.62**	**13.62**	**680.62**	**20.62**	**13.62**	**8.62**

EXPENSES - MONTHLY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Mailing of Chatter	7.20	7.20	7.20	7.20	7.20	7.20	7.20	7.20	7.20	7.20	7.20	7.20
Telephone	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
DSL	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
Recruiting Packets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXPENSE TOTALS	**137.20**	**137.20**	**137.20**	**137.20**	**137.20**	**137.20**	**137.20**	**137.20**	**137.20**	**137.20**	**137.20**	**137.20**

ONE-TIME/YEAR EXPENSES

Field Day Food/Expenses						100.00						
Insurance	200.00											
Roster Printing					50.00							
Swapfest Tables/tickets	20.00						0.00					
Corporation Fee to WI	10.00											
Simplex Contest			30.00									
Stationary/Checks/etc.		10.00		10.00		10.00		10.00		10.00		
Repeater coordination						25.00						
General Postage			5.00									
PO BOX							120.00					
ARRL Spectrum Defense Fund											200.00	
Ozaukee County Hist Society						0.00						
Church	100.00											
ONE-TIME/YEAR EXPENSE TOTALS	**330.00**	**10.00**	**35.00**	**10.00**	**50.00**	**135.00**	**120.00**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**

BUDGET SUMMARY

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
INCOME TOTALS	870.62	420.62	20.62	20.62	163.62	20.62	13.62	13.62	680.62	20.62	13.62	8.62
EXPENSE TOTALS	467.20	147.20	172.20	147.20	187.20	272.20	257.20	147.20	137.20	147.20	137.20	137.20
Sub-total	**403.42**	**273.42**	**(151.58)**	**(126.58)**	**(23.58)**	**(251.58)**	**(243.58)**	**(133.58)**	**543.42**	**(126.58)**	**(123.58)**	**(128.58)**

** Income based on 50 Regular Memberships (Total Members - Life Members)

2014 BUDGET FOR MRAC

Year Subtotal
850.00
103.44
660.00
400.00
49.00
150.00
55.00
0.00
2,267.44

Year Subtotal
86.40
900.00
660.00
0.00
1,646.40

Year Subtotal
100.00
200.00
50.00
20.00
10.00
30.00
50.00
25.00
5.00
120.00
200.00
0.00
100.00
910.00

Year Totals
2,267.44
2,356.40
($88.96)

2014 BUDGET FOR MRAC

*** Excludes subscriptions to Chatter which should break even or generate a small loss

2014 BUDGET FOR MRAC